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at the Project, the Plans and Specifications which provide for the acquisition by construction and purchase of the Project (or any portion thereof) for the use of the Tenant and shall deposit with the Trustee evidence of "builders risk" insurance on the Project during the course of construction as required by Section 6.06 of the Lease. Changes in and additions to the Plans and Specifications may be made by the Tenant provided that in the event such changes or additions render inaccurate the description of the Pacilities contained in Exhibit B to the Indenture, the County shall cause the Tenant to prepare and file for record any amendments or supplements to Exhibit B required to render the description of the Pacilities therein accurate.

Construction Fund. The moneys on deposit from time to time in the Construction Fund shall be held under and subject to the Indenture; shall be subject to the liens, pledges, charges, assignments and trusts created hereby for the security and benefit of the holders of the Bonds; and shall be used and applied solely to the payment of the Cost of the Project, in accordance with the remaining provisions of this section.

Withdrawals of moneys on credit to the Construction Fund shall be made only in accordance with applicable law and upon a written requisition for such payment signed by the Tenant which requisition shall in each case be accompanied by an Officer's Certificate of the Tenant stating: (i) the amount to be paid and the name of the person to whom payment is due; (ii) that an obligation in the stated amount has been incurred by or on behalf of the County and has not theretofore been paid; (iii) that the payment of such amount is a proper charge against the Construction Fund and specifying the purpose and circumstances of such obligation in reasonable detail, accompanied by a bill or statement of account for such obligation; (iv) that the signer or signers have no notice of any vendor's, mechanic's or other liens or rights to liens, or conditional sales contracts, or other contracts or obligations, which have not been released or will not be released simultaneously with such payment and which should be satisfied or discharged before such payment is made; (v) that such requisition contains no item representing payment on account of any retained percentages which the County is, as of the date of such requisition, entitled to retain; and (vi) with respect to any such requisition for payment for labor, services, materials, supplies, furnishings, apparatus or equipment, that such labor or services were actually performed or such materials, supplies, furnishings, apparatus or equipment were actually used in or about the construction of the Project or delivered at the site thereof for such purpose, or delivered for storage or fabrication

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